

**RINGSFIELD & WESTON PC BUDGET TO ACTUAL December 2020 9 months**

Figs from precept budget

	<b>BUDGET FOR YEAR</b>		<b>ACTUAL</b>	
	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b><u>Administration</u></b>				
Clerk's Salary	2,500.00		1763.07	
PAYE	600.00		440.80	
Stationery	200.00		41.09	
Room Hire	230.00			
Internet	48.00		36.00	
Postage	48.00		4.33	
Mileage	130.00		15.75	
ICO Registration	40.00		40.00	
Insurance	670.00		210.67	
Audit	220.00		155.00	
Subscriptions Inc Zoom	250.00		277.19	
Training				
Councillors' Expenses	150.00			
Website Maintenance/Hosting	50.00			
Chairman's Expenses	200.00			
<b>Sub Total</b>	<b>5,336.00</b>		<b>2983.90</b>	
<b><u>Play Area/Field &amp; Cricket Pitch</u></b>				
Grasscutting	2,000.00		995.00	
Weedkiller	170.00		165.00	
Mower maintenance			645.58	
Rubbish collection				
Playground Inspection	80.00		100.00	
<b>Sub Total</b>	<b>2,250.00</b>	<b>0.00</b>	<b>1905.58</b>	<b>0.00</b>
<b><u>Council Property</u></b>				
General Maintenance/Renewals				
<b>Sub Total</b>	<b>-</b>		<b>0.00</b>	
<b><u>Donations etc. under Section 137</u></b>				
Churchyard	100.00			
<b>Sub Total</b>	<b>100.00</b>		<b>0.00</b>	<b>0.00</b>

**Non budget Items**

VAT	278.13		
Bank Interest			
CIL			
Election costs			
Refund deposit			
Catering/Advertising Community Events	112.50		
Fundraising			249.78
Insurance from I St A for shared VAS			84.08
<b><u>The Precept</u></b>	7000.00		7000.00

<b>Sub Total</b>	<hr/>	<hr/>	<hr/>	<hr/>
	-	7000.00	390.63	7333.86
<b>GRAND TOTAL</b>	<hr/>	<hr/>	<hr/>	<hr/>
	7,686.00	7,000.00	5,280.11	7,333.86

Chair

RFO